



ISIN LU0070214290

As at 1 April 2026

JPMorgan Investment Funds US Select Equity Fund USD A acc

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 30 March 2026

Investment strategy

This is a core equity Sub-Fund designed to give exposure to US equities. The Sub-Fund may be suitable for investors who are looking for a core single-country equity investment to sit at the heart of their portfolio, or as a stand alone investment aimed at producing long-term capital growth.

Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Luxembourg
Inception date	5 July 1984
ISIN	LU0070214290
Swiss security no.	1403094
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 30 March 2026	1.67%
End of financial year	31 December
Paying agent	JPMorgan (Suisse) S.A.
Representative in Switzerland	JPMorgan Asset Management (Schweiz) GmbH
Fund volume as at 1 April 2026	USD 8.08 billion
Net asset value (NAV) as at 1 April 2026	835.28 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	23.71%	27.52%	-22.22%	26.94%	22.90%	12.49%

Source: fund management company As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	11.16%	14.53%	8.56%	12.32%	9.57%
Cumulative performance	-8.06%	11.16%	50.28%	50.85%	219.77%	4.454.42%
Volatility	15.33%	18.77%	15.45%	17.38%	17.19%	17.44%

Source: fund management company As at 1 April 2026

Top holdings of fund volume (in %)

1. Nvidia Corp.		8.60%
2. Apple Inc.		7.00%
3. Microsoft Corp.		5.20%
4. Alphabet, Inc. - Class A		4.70%
5. Amazon.com Inc.		4.60%

Source: fund management company As at 28 February 2026

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